

CENTRAL RADIO LEASE FUND

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Proposed FY2002-03	Change
Revenues					
Interest and Rental Income	\$ 186,232	\$ -	\$ -	\$ -	-
Charges for Current Services	90,818	-	-	-	-
Transfers from Other Funds	1,770,373	-	-	-	-
Total Revenues	\$ 2,047,423	\$ -	\$ -	\$ -	-
Appropriations					
Personal Services	\$ 22,527	\$ -	\$ -	\$ -	-
Operating	227,523	-	-	-	-
Capital	26,600	-	-	-	-
Debt Service	1,770,773	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Transfer to Fund Balance	-	-	-	-	-
Total Appropriations	\$ 2,047,423	\$ -	\$ -	\$ -	-

FUND DESCRIPTION

The Central Radio Lease Fund was established to account for revenues and expenses related to the 800-megahertz radio system. Revenues were received from departments leasing radios and using the system. Expenses are related to maintenance, repairs, and paying the debt related to the purchase of the radio system. Due to the new Government Accounting Standards, this fund will no longer be used for this purpose.

REVENUE DESCRIPTIONS

Interest – Interest is earned on the fund's share of pooled cash.

Charges for Current Services – This line reflects the internal service fees for portable and mobile radio maintenance and replacement. Also it includes charges for radio maintenance and repairs for radios owned by outside agencies and charges for the installation of items such as light bars on police and fire vehicles and an access charge to the radio network, which is similar to a monthly cellular phone charge.

Other Revenue – This line represents the transfer from the fund reserves to purchase radios.

Transfer from Other Funds – This line represents the transfer from the General Fund to cover debt service payments on the radio system.

EXPENDITURE DESCRIPTIONS

Personal Services – Beginning in FY 2001, personal services expenses for the Radio Maintenance Division of the Property and Facilities Management Department were recorded in this fund.

Operating – This line represents the expenses necessary to maintain and repair radios. Expenses also included repair contracts for portable and mobile radios and for radio system infrastructure.

Capital - This line represents the amount for radio purchases.

Other – This line represents the debt service payment for the Certificates of Participation used to capitalize the fund and transfer to the fund reserves to fund for the future replacement of radios.